



Rust Consulting/Omni Bankruptcy
PO BOX 142589
DRAWER #9094
Irving, TX 75014-2589
P 818.906.8300 | F 818.783.2737

DATE: 11/14/13
INVOICE #: 1304
MATTER #: 40111

TO: Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

STATEMENT OF ACCOUNT

Period Ending October 31, 2013

Total Invoice \$ **36,298.57**

OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	27,111.06	13,446.22	13,664.84
			-
			-
			-

PAST DUE BALANCE \$ **13,664.84**

Total Due \$ **49,963.41**

WIRE INFORMATION

ACCOUNT #: 8093434387
ACCOUNT NAME: Rust Consulting, Inc.
FBO: Omni Management Group
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 1304
 Date Nov 14, 2013
 Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	1.70	42.50
Website Monitor	WEB	75.00	4.90	367.50
Catherine Nownes	CN	175.00	1.90	332.50
Catherine Rojo	CR	110.00	3.80	418.00
Darleen Sahagun	DS	50.00	0.20	10.00
J.P. O'Leary	JO	75.00	0.70	52.50
Kristen Corbett	KC	80.00	7.00	560.00
Scott Ewing	SE	195.00	0.20	39.00
Will Sediq	WS	75.00	5.10	382.50
Yelena Bederman	YB	125.00	0.20	25.00

Total Fees: 2,229.50

10/01/13	CN	Review e-mail received and respond to Paula Sutton re: declaration of service and notices to serve	0.10	17.50
10/01/13	WEB	Update web site with court docket information.	0.30	22.50
10/02/13	CN	Call with Laurin Sweet re: employees filed claims and solicitation service	0.20	35.00
10/02/13	WEB	Update web site with court docket information.	0.20	15.00
10/03/13	WEB	Update web site with court docket information.	0.20	15.00
10/04/13	WEB	Update web site with court docket information.	0.10	7.50
10/07/13	WEB	Update web site with court docket information.	0.20	15.00
10/08/13	WEB	Update web site with court docket information.	0.20	15.00
10/09/13	CR	Retrieve calls from dedicated line and log all; retrieve emails from inbox and log all	1.00	110.00
10/09/13	WEB	Update web site with court docket information.	0.20	15.00
10/10/13	CN	Review e-mail received and respond to Aimee Willig re: shareholder information received from Arthur Schwab	0.10	17.50

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10/10/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.50	55.00
10/10/13	CR	Checking outlook boxes throughout the day; logging/forwarding	0.20	22.00
10/10/13	SCAN	Scanning ballots.	1.70	42.50
10/10/13	KC	Review and respond to creditor inquiries; update work flow log.	1.70	136.00
10/10/13	WEB	Update web site with court docket information.	0.10	7.50
10/11/13	CN	Review e-mail received and respond to creditor/shareholder emails re: transfer or updating information	0.10	17.50
10/11/13	CN	Review e-mail received and respond to Aimee Willig re: shareholder information	0.10	17.50
10/11/13	WEB	Update web site with court docket information.	0.20	15.00
10/11/13	JO	Review and respond to creditor inquiries; update work flow log.	0.30	22.50
10/14/13	CN	Processing amended schedule parties notices and emailing to Arthur Schwab for approval	0.30	52.50
10/14/13	CN	Review e-mail received and respond to Paula Sutton re: notice for case management parties	0.10	17.50
10/14/13	KC	Review and respond to creditor inquiries; update work flow log.	1.00	80.00
10/14/13	WEB	Update web site with court docket information.	0.20	15.00
10/15/13	YB	Update web site with court docket information.	0.10	12.50
10/15/13	WS	Update TC forward addresses for TC returned ballots	0.70	52.50
10/15/13	WS	Update TC creditor addresses requested by mail	0.20	15.00
10/16/13	WEB	Update web site with court docket information.	0.10	7.50
10/17/13	CN	Review e-mail received and respond to Paula Sutton re: changes to declaration of service on amended schedules	0.10	17.50
10/17/13	CR	Retrieving messages from dedicated line; log all and send to kristin	1.00	110.00
10/17/13	WEB	Update web site with court docket information.	0.30	22.50
10/18/13	CN	Call with Arthur Schwab re: CIT proof of claim and voicemail from shareholder	0.20	35.00

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10/18/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
10/18/13	CR	Checking outlook boxes throughout the day; logging/forwarding	0.20	22.00
10/18/13	WEB	Update web site with court docket information.	0.20	15.00
10/21/13	CN	Review e-mail received and respond to Arthur Schwab re: voicemail from shareholder	0.10	17.50
10/21/13	CN	Review e-mail received and respond to Carol Hartung re: proof of service	0.10	17.50
10/21/13	KC	Review and respond to creditor inquiries; update work flow log.	2.40	192.00
10/21/13	WEB	Update web site with court docket information.	0.40	30.00
10/21/13	DS	Review and organize case documents; file.	0.20	10.00
10/22/13	KC	Review and respond to creditor inquiries; update work flow log.	1.30	104.00
10/22/13	WEB	Update web site with court docket information.	0.10	7.50
10/22/13	WS	Review and respond to creditor inquiries; update work flow log.	0.50	37.50
10/23/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.20	22.00
10/23/13	KC	Review and respond to creditor inquiries; update work flow log.	0.20	16.00
10/23/13	WEB	Update web site with court docket information.	0.20	15.00
10/23/13	JO	Review and respond to creditor inquiries; update work flow log.	0.40	30.00
10/23/13	WS	Review and respond to creditor inquiries; update work flow log.	1.50	112.50
10/23/13	WS	Verifying transfers.	0.20	15.00
10/24/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.20	22.00
10/24/13	WEB	Update web site with court docket information.	0.20	15.00
10/25/13	CN	Review and respond to creditor inquiries; update work flow log.	0.40	70.00
10/25/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00

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10/25/13	WS	Add Amended schedules bar date to TC website	0.10	7.50
10/28/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.20	22.00
10/28/13	WEB	Update web site with court docket information.	0.40	30.00
10/28/13	WS	Review and respond to creditor inquiries; update work flow log.	0.40	30.00
10/28/13	WS	Add DKT 956 to TC plan and DS tab	0.10	7.50
10/29/13	SE	Review Case Management Service list; request for list received from binahy@schweetlaw.com	0.20	39.00
10/29/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
10/29/13	KC	Review and respond to creditor inquiries; update work flow log.	0.40	32.00
10/29/13	WEB	Update web site with court docket information.	0.50	37.50
10/29/13	WS	Review and respond to creditor inquiries; update work flow log.	1.00	75.00
10/29/13	WS	Assist with creditor inquiry by phone	0.20	15.00
10/30/13	YB	Preparation of liability report.	0.10	12.50
10/30/13	WEB	Update web site with court docket information.	0.60	45.00
10/30/13	WS	Assist w/ TC creditor inquiry by phone	0.20	15.00

Total Services 2,229.50

Total Expenses .00

Total This Matter 2,229.50

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Date Nov 14, 2013
Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	1.70	42.50
Armando Zubiarte	AZ	75.00	0.40	30.00
Catherine Nownes	CN	175.00	1.50	262.50
J.P. O'Leary	JO	75.00	3.00	225.00
Katrina Lindsey	KL	75.00	0.90	67.50
Kristen Corbett	KC	80.00	1.00	80.00
Scott Ewing	SE	195.00	0.60	117.00
Will Sediq	WS	75.00	0.40	30.00
Yelena Bederman	YB	125.00	4.20	525.00
Total Fees:				1,379.50

10/01/13	SE	Match proof of claims to schedules.	0.40	78.00
10/01/13	SCAN	Scan proofs of claim	0.40	10.00
10/01/13	SCAN	Scan Transfers and/or Withdrawals	0.10	2.50
10/01/13	AZ	Inputting Proofs of Claims.	0.40	30.00
10/01/13	JO	Match proof of claims to schedules.	0.50	37.50
10/02/13	CN	Review e-mail received and respond to Arthur Schwab and Aimee Willig re: newly filed claims	0.10	17.50
10/02/13	SCAN	Scan proofs of claim	0.20	5.00
10/02/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/02/13	JO	Match proof of claims to schedules.	0.20	15.00
10/02/13	JO	Inputting Proofs of Claims.	0.50	37.50
10/03/13	SCAN	Scan proofs of claim	0.20	5.00
10/03/13	WS	Verification of claims.	0.40	30.00
10/04/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/07/13	KC	Filing Notice of Transfer on ECF	0.30	24.00
10/07/13	KL	Process transfers and/or withdrawals.	0.20	15.00
10/07/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/08/13	CN	Review transfer information and verify CRG records match, forward information to Arthur Schwab as requested	0.30	52.50
10/08/13	YB	Verifying transfer info for CRG	0.10	12.50

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10/08/13	KL	Process stipulations, orders and/or objections.	0.20	15.00
10/09/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/11/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/14/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/15/13	CN	Call with Sid Gallegos re: shareholder information and transfers	0.20	35.00
10/17/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/18/13	KL	Process stipulations, orders and/or objections.	0.10	7.50
10/18/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/21/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/21/13	JO	Review and organize claims received for processing.	0.10	7.50
10/22/13	SCAN	Scan proofs of claim	0.20	5.00
10/22/13	KC	Verification of transfers and/or withdrawals.	0.10	8.00
10/22/13	KL	Process transfers and/or withdrawals.	0.20	15.00
10/22/13	JO	Inputting Proofs of Claims.	0.10	7.50
10/23/13	CN	Call with Aimee Willig re: claim objections and orders	0.30	52.50
10/23/13	SCAN	Scan Transfers and/or Withdrawals	0.10	2.50
10/23/13	KL	Process stipulations, orders and/or objections.	0.20	15.00
10/23/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/24/13	CN	Call with Lauren at Schweet Linde & Coulson, PLLC re: filed employee claims	0.30	52.50
10/24/13	SE	Verification of claims input.	0.10	19.50
10/24/13	KC	Filing Notice of Transfer on ECF	0.20	16.00
10/25/13	SCAN	Scan proofs of claim	0.10	2.50
10/25/13	SCAN	Scan proofs of claim	0.20	5.00
10/25/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/25/13	JO	Match proof of claims to schedules.	0.10	7.50
10/25/13	JO	Inputting Proofs of Claims.	0.20	15.00
10/28/13	YB	Process stipulations, orders and/or objections.	0.10	12.50
10/28/13	JO	Review court docket for electronically filed claims.	0.10	7.50
10/29/13	SE	Verification of claims input.	0.10	19.50

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10/30/13	CN	Review claims liability report and employee claims report and forward to Arthur Schwab as requested	0.30	52.50
10/30/13	YB	Process stipulations, orders and/or objections.	0.40	50.00
10/30/13	SCAN	Scan proofs of claim	0.20	5.00
10/30/13	KC	Verify stipulations, objections and/or orders.	0.20	16.00
10/31/13	YB	Process stipulations, orders and/or objections.	3.60	450.00
10/31/13	KC	Verify stipulations, objections and/or orders.	0.20	16.00
10/31/13	JO	Review court docket for electronically filed claims.	0.10	7.50

Total Services 1,379.50

Total Expenses .00

Total This Matter 1,379.50

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 Date Nov 14, 2013
 Client Number 40111

Re: Tully's Coffee - Balloting 4011146

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEE\$
Scanning Operator	SCAN	25.00	6.10	152.50
Catherine Nownes	CN	175.00	6.30	1,102.50
J.P. O'Leary	JO	75.00	2.20	165.00
Kristen Corbett	KC	80.00	6.20	496.00
Michelle Ignacio	MI	157.50	7.70	1,212.75
Scott Ewing	SE	195.00	0.40	78.00
Will Sediq	WS	75.00	16.90	1,267.50
Total Fees:				4,474.25

10/01/13	MI	Compare Case Mgt parties to serve to parties in equity holders class, gen unsecured class, and priority classes - confirm all parties accounted. Identify Case Management parties with differing addresses and populate into Ballot table, match to class, pkgid. Provide report of discrepancies for review	1.50	236.25
10/01/13	MI	Grouping and packaging of parties with similar documents together. Create ballots based on custom groupings. Prepare CSV files for parties in Conf Ntc and Case Management docs and Series B\Common notices. Prepare PDF files for various party groupings in class 1, 2, 3(a) with various document combinations. Prepare document list and counts for all 16 groups	4.00	630.00
10/01/13	MI	Creating forms in claims front ends for tabulation, data entry. Wire up documents for reprinting (create code, add queries to Access front end for Word document merge, test reprinting). Verify functionality with test data - entry of data and running of	2.00	315.00

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		tabulation reports.		
10/02/13	MI	Verify ballot tabulation code for Class 2 parties with blank ballots.	0.20	31.50
10/07/13	CN	Review e-mail received and respond to Arthur Schwab re: Strickland Trust solicitation package	0.10	17.50
10/07/13	CN	Research creditor to verify which documents they should have received; respond to their fax with information on 3(b); call with Joy Walden on notice received; plan mailed to her as requested	0.30	52.50
10/07/13	CN	Review e-mail received and respond to Aimee Willig re: plan fax received	0.10	17.50
10/07/13	CN	Verification of ballots	0.10	17.50
10/07/13	SCAN	Scanning ballots.	0.20	5.00
10/07/13	WS	Processing ballots.	0.30	22.50
10/08/13	CN	Review e-mail received and respond to John Byrd re: solicitation package with new address	0.10	17.50
10/09/13	CN	Verification of ballots.	0.10	17.50
10/09/13	CN	Prepare ballot tabulation reports.	0.10	17.50
10/09/13	SCAN	Scanning ballots.	0.30	7.50
10/09/13	WS	Processing ballots.	0.40	30.00
10/10/13	CN	Review e-mail received and respond to shareholder emails re: transfer or updating information	0.10	17.50
10/10/13	CN	Research shareholder information, verify and reply to Paul Sutton email re: Nygaard ballot	0.20	35.00
10/10/13	KC	Verifying ballots received	0.90	72.00
10/10/13	WS	Review and process incoming ballots.	3.30	247.50
10/11/13	CN	Research returned creditors information and forward type of ballots sent to Aimee Willig as requested	0.30	52.50
10/11/13	CN	Prepare ballot tabulation reports.	0.20	35.00
10/11/13	CN	Verification of ballots.	0.20	35.00
10/11/13	SCAN	Scanning ballots.	1.30	32.50
10/11/13	KC	Verifying ballots received	1.00	80.00
10/11/13	KC	Creating Ballot Reports for Class 1, 2 and 3a	0.10	8.00
10/11/13	WS	Review and process incoming ballots.	3.30	247.50
10/15/13	CN	Verification of ballots.	0.80	140.00
10/15/13	CN	Prepare ballot tabulation reports.	0.20	35.00
10/15/13	SCAN	Scanning ballots.	1.30	32.50
10/15/13	KC	Verification of ballots.	1.00	80.00

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10/15/13	JO	Verification of ballots.	1.60	120.00
10/15/13	WS	Review and process incoming ballots.	4.00	300.00
10/16/13	CN	Review e-mail received and respond to Aimee Willig and Arthur Schwab re: ballots received	0.10	17.50
10/17/13	CN	Prepare ballot tabulation reports.	0.20	35.00
10/17/13	SE	Review and verify incoming ballots	0.40	78.00
10/17/13	SCAN	Scanning ballots.	0.10	2.50
10/17/13	KC	Verification of ballots.	0.20	16.00
10/18/13	CN	Prepare ballot tabulation reports.	0.20	35.00
10/18/13	SCAN	Scanning ballots.	0.20	5.00
10/18/13	SCAN	Scanning ballots.	0.70	17.50
10/18/13	KC	Verifying ballots received	0.70	56.00
10/18/13	WS	Review and process incoming ballots.	1.90	142.50
10/21/13	CN	Prepare ballot tabulation reports.	0.20	35.00
10/21/13	CN	Review e-mail received and respond to Arthur Schwab re: KDSL ballot	0.10	17.50
10/21/13	SCAN	Scanning ballots.	0.80	20.00
10/21/13	KC	Verifying ballots received.	0.60	48.00
10/21/13	JO	Verifying Entry of Ballots	0.60	45.00
10/21/13	WS	Review and process incoming ballots.	1.80	135.00
10/22/13	CN	Review e-mail received and respond to Arthur Schwab and Aimee Willig re: ballot results	0.10	17.50
10/22/13	CN	Prepare ballot tabulation reports.	0.10	17.50
10/22/13	SCAN	Scanning ballots.	0.20	5.00
10/22/13	KC	Verifying ballots.	0.10	8.00
10/22/13	WS	Review and process incoming ballots.	0.20	15.00
10/23/13	CN	Review e-mail received and respond to Arthur Schwab and Aimee Willig re: ballot results	0.10	17.50
10/23/13	CN	Prepare ballot tabulation reports.	0.10	17.50
10/23/13	SCAN	Scanning ballots.	0.20	5.00
10/23/13	KC	Verifying ballots.	0.10	8.00
10/23/13	WS	Review and process incoming ballots.	0.20	15.00
10/24/13	CN	Review and process incoming ballots.	0.60	105.00
10/24/13	CN	Review e-mail received and respond to Arthur Schwab and Aimee Willig re: email or faxed ballots	0.10	17.50
10/24/13	CN	Prepare ballot tabulation reports.	0.20	35.00
10/24/13	SCAN	Scanning ballots.	0.70	17.50
10/24/13	KC	Review and process incoming ballots.	0.70	56.00
10/24/13	WS	Verification of ballots.	0.50	37.50
10/25/13	CN	Prepare ballot tabulation reports.	0.20	35.00

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10/25/13	CN	Review e-mail received and respond to Arthur Schwab and Aimee Willig re: final ballot results	0.10	17.50
10/25/13	KC	Verification of ballots.	0.80	64.00
10/25/13	WS	Review and process incoming ballots.	1.00	75.00
10/28/13	CN	Prepare ballot tabulation declaration and forward to Aimee Willig for review and comments	0.90	157.50
10/28/13	CN	Review e-mail received and respond to Arthur Schwab and Aimee Willig re: final ballot results	0.10	17.50
10/28/13	SCAN	Scanning ballots.	0.10	2.50

Total Services 4,474.25

Total Expenses .00

Total This Matter 4,474.25

Inv# 1304
 Date Nov 14, 2013
 Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.70	17.50
Armando Zubiarte	AZ	75.00	32.10	2,407.50
Brittney Whitaker	BW	65.00	1.00	65.00
Catherine Nownes	CN	175.00	2.60	455.00
Catherine Rojo	CR	110.00	3.50	385.00
Darleen Sahagun	DS	50.00	38.70	1,935.00
J.P. O'Leary	JO	75.00	15.10	1,132.50
Katrina Lindsey	KL	75.00	2.60	195.00
Kristen Corbett	KC	80.00	1.20	96.00
Michelle Ignacio	MI	157.50	1.00	157.50
Scott Ewing	SE	195.00	8.90	1,735.50
Will Sediq	WS	75.00	16.50	1,237.50
Yelena Bederman	YB	125.00	2.00	250.00
Total Fees:				10,069.00
10/01/13	CN	Prepare/Coordinate hardcopy service of documents - solicitation service and notice to case management parties	1.50	262.50
10/01/13	YB	Process mailing of Solicitation.	0.60	75.00
10/01/13	SE	Process mailing of Plan Solicitation.	8.10	1,579.50
10/01/13	CR	Process mailing of Solicitation.	3.50	385.00
10/01/13	AZ	Prepare/Coordinate hardcopy service of documents - Notice of Plan Disclosure Statement and Plan Solicitation.	0.20	15.00
10/01/13	AZ	Process mailing of Notice of Plan Disclosure Statement and Plan Solicitation.	8.00	600.00
10/01/13	AZ	Review e-mail received and respond to Scott and Katie, Re: Service to Disclosure Statement plan groups	0.50	37.50
10/01/13	AZ	Process mailing of Plan Solicitation.	2.40	180.00
10/01/13	DS	Process mailing of Plan Solicitation.	8.10	405.00
10/01/13	DS	Process mailing of Plan Solicitation.	6.40	320.00

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10/01/13	JO	Process mailing of Plan Solicitation.	3.40	255.00
10/01/13	JO	Process mailing of Solicitation.	4.80	360.00
10/01/13	WS	Process mailing of Plan Solicitation.	5.20	390.00
10/01/13	WS	Processing mailing of Plan Solicitation.	11.00	825.00
10/02/13	KL	Process address updates.	2.20	165.00
10/03/13	AZ	Prepare affidavit of service(s) and corresponding letter.	1.40	105.00
10/03/13	AZ	Review e-mail received and respond to Katie, Re: DOS's	0.30	22.50
10/03/13	JO	Review and process incoming mail.	0.10	7.50
10/04/13	MI	Compile parties for separate service lists from solicitation mailing - ballots, notice of plan parties, confirmation notice parties.	0.50	78.75
10/04/13	AZ	Prepare affidavit of service(s) and corresponding letter.	4.70	352.50
10/07/13	YB	Process address updates.	0.10	12.50
10/07/13	DS	Prepare affidavit of service(s) and corresponding letter.	0.90	45.00
10/07/13	JO	Review and process incoming mail.	0.20	15.00
10/08/13	MI	Prepare CSV file from parties served Case Management documents without Ballots using IDs. Extract IDs, create queries to get data. Remove Dupes. Separate into Dom, Intl. Create CSVs	0.50	78.75
10/08/13	AZ	Prepare affidavit of service(s) and corresponding letter.	1.10	82.50
10/08/13	AZ	Prepare service list - Plan Solicitation Service	0.60	45.00
10/08/13	DS	Prepare affidavit of service(s) and corresponding letter.	0.30	15.00
10/08/13	DS	Process and forward returned mail to updated address received.	1.20	60.00
10/08/13	JO	Review and process incoming mail.	0.30	22.50
10/09/13	DS	Process mailing of Plan Solicitation.	0.10	5.00
10/09/13	JO	Review and process incoming mail.	0.10	7.50
10/10/13	AZ	Process and forward returned mail to updated address received.	0.80	60.00
10/10/13	AZ	Copying and mailing DOS's to Paula Sutton	0.70	52.50
10/10/13	DS	Process and forward returned mail to updated address received.	1.60	80.00
10/10/13	JO	Review and process incoming mail.	0.30	22.50
10/11/13	AZ	Process and forward returned mail to updated address received.	0.40	30.00

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10/11/13	DS	Process and forward returned mail to updated address received.	3.20	160.00
10/11/13	JO	Review and process incoming mail.	0.20	15.00
10/14/13	CN	Prepare/Coordinate hardcopy service of documents - Amended schedules notices	0.40	70.00
10/14/13	SE	Process mailing of Amended Schedules & Individualized Notices	0.30	58.50
10/14/13	KC	Prepare/Coordinate hardcopy service of documents -Notice of Amended Schedules	1.20	96.00
10/14/13	AZ	Prepare/Coordinate hardcopy service of documents - Individualized notices for schedule F	0.20	15.00
10/14/13	AZ	Process mailing of Individualized notices for schedule F	0.20	15.00
10/14/13	AZ	Process mailing of Notice of Amended Schedules	0.90	67.50
10/14/13	KL	Process mailing of Amended schedules	0.40	30.00
10/14/13	DS	Process mailing of Amended Schedules/2002.	1.20	60.00
10/15/13	CN	Discuss return/forwarding mail of solicitation packages with Will and instructions on handling and documenting	0.20	35.00
10/15/13	YB	Process address updates.	0.30	37.50
10/15/13	DS	Prepare affidavit of service(s) and corresponding letter.	0.90	45.00
10/15/13	DS	Process and forward returned mail to updated address received.	2.00	100.00
10/15/13	DS	Prepare service list - Amended Schedule and Notice.	0.40	20.00
10/15/13	JO	Review and process incoming mail.	0.40	30.00
10/16/13	SCAN	Scanning Affidavit of Service	0.30	7.50
10/16/13	AZ	Prepare affidavit of service(s) and corresponding letter.	1.30	97.50
10/16/13	AZ	Email Declarations of Service to Paula Sutton	0.20	15.00
10/16/13	DS	Prepare affidavit of service(s) and corresponding letter.	0.40	20.00
10/16/13	DS	Process and forward returned mail to updated address received.	0.30	15.00
10/17/13	SCAN	Scanning Affidavit of Service	0.20	5.00
10/17/13	AZ	Prepare affidavit of service(s) and corresponding letter.	2.20	165.00
10/17/13	AZ	Emailing signature pages of Declarations to Paula Sutton	0.10	7.50
10/17/13	DS	Prepare affidavit of service(s) and corresponding letter.	0.40	20.00

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10/18/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.20	15.00
10/18/13	AZ	Review e-mail received and respond to Paula Sutton, RE: signature page	0.10	7.50
10/18/13	JO	Review and process incoming mail.	0.30	22.50
10/21/13	AZ	Process and forward returned mail to updated address received.	0.50	37.50
10/21/13	DS	Process and forward returned mail to updated address received.	3.80	190.00
10/21/13	JO	Review and process incoming mail.	0.20	15.00
10/22/13	DS	Process and forward returned mail to updated address received.	5.00	250.00
10/22/13	JO	Review and process incoming mail.	0.10	7.50
10/22/13	WS	Update forward addresses	0.30	22.50
10/23/13	DS	Process mailing of Transfers.	0.10	5.00
10/23/13	JO	Review and process incoming mail.	0.10	7.50
10/24/13	DS	Process mailing of Transfers.	0.30	15.00
10/24/13	JO	Review and process incoming mail.	0.20	15.00
10/25/13	YB	Process address updates.	0.10	12.50
10/25/13	JO	Review and process incoming mail.	0.10	7.50
10/28/13	SCAN	Scan Address Updates	0.20	5.00
10/28/13	JO	Review and process incoming mail.	0.20	15.00
10/29/13	SE	Review Declaration of Service	0.10	19.50
10/29/13	AZ	Prepare affidavit of service(s) and corresponding letter.	1.00	75.00
10/29/13	AZ	Prepare service list - Docket 961.	0.30	22.50
10/29/13	AZ	Process mailing of Docket 961.	0.60	45.00
10/29/13	AZ	Reviewing DOS & SL, emailing to Paula Sutton	0.10	7.50
10/30/13	CN	Prepare/Coordinate hardcopy service of documents - Claims Motion	0.50	87.50
10/30/13	YB	Process mailing of notice and proposed order to allow claims	0.90	112.50
10/30/13	SE	Process mailing of Notice & Proposed Order	0.40	78.00
10/30/13	AZ	Prepare/Coordinate hardcopy service of documents - Notice and Proposed Order	0.10	7.50
10/30/13	AZ	Process mailing of Notice and Proposed Order	2.10	157.50
10/30/13	AZ	Copying and mailing AOS's to Barbara Witters	0.90	67.50
10/30/13	BW	Service list for Tully's Coffee	1.00	65.00
10/30/13	DS	Process mailing of Notice and Proposed Order	2.10	105.00
10/30/13	JO	Review and process incoming mail.	0.20	15.00
10/30/13	JO	Prepare service list - Notice and Proposed Order	3.10	232.50
10/30/13	JO	Process mailing of Notice and Proposed Order	0.60	45.00

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10/31/13 JO Review and process incoming mail. 0.20 15.00

Total Services 10,069.00

Total Expenses .00

Total This Matter 10,069.00

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Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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Call Center/Telecommunications			
	10/03/13	Phone Charges	2.14
	10/03/13	Phone Charges	3.67
	10/28/13	Phones Charges	5.50
		Subtotal	11.31
Postage/Federal Express			
	10/21/13	Shipping/Courier - UPS	9.06
	10/21/13	Shipping/Courier - UPS	18.96
	10/30/13	Metered Postage	6,404.43
		Subtotal	6,432.45
Other			
	10/29/13	Pacer Charges	133.98
	10/30/13	Envelope Costs	1,500.72
		Subtotal	1,634.70
Photocopies/Faxing/Printing			
	08/30/13	Photocopies/Faxing/Printing (August - not billed in error) - 3,797	303.76
	10/01/13	Photocopies/Faxing/Printing - 1	0.08
	10/01/13	Scanning - 91	9.10
	10/02/13	Scanning - 20	2.00
	10/03/13	Scanning - 8	0.80
	10/07/13	Scanning - 6	0.60
	10/07/13	Photocopies/Faxing/Printing - 1	0.08
	10/09/13	Scanning - 14	1.40
	10/10/13	Scanning - 86	8.60
	10/11/13	Scanning - 91	9.10
	10/15/13	Photocopies/Faxing/Printing - 11	0.88

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10/17/13	Scanning - 10	1.00
10/17/13	Scanning - 2	0.20
10/18/13	Scanning -30	3.00
10/18/13	Scanning - 102	10.20
10/21/13	Scanning - 89	8.90
10/22/13	Scanning - 4	0.40
10/22/13	Scanning - 4	0.40
10/23/13	Scanning - 4	0.40
10/23/13	Scanning -8	0.80
10/24/13	Scanning - 10	1.00
10/24/13	Scanning -62	6.20
10/25/13	Scanning - 58	5.80
10/25/13	Scanning - 9	0.90
10/28/13	Photocopies/Faxing/Printing - 3	0.24
10/28/13	Scanning - 3	0.30
10/28/13	Scanning - 1	0.10
10/30/13	Scanning - 17	1.70
10/30/13	Photocopies/Faxing/Printing - 13	1.04
10/31/13	Photocopies/Faxing/Printing - 16	1.28
10/31/13	Photocopies/Faxing/Printing - 117,970	9,437.60
	Subtotal	9,817.86

Website Hosting

10/30/13	Remote internet access and users.	250.00
	Subtotal	250.00

Total Expenses	18,146.32
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Total This Matter	18,146.32
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Rust Consulting/Omni Bankruptcy
PO BOX 142589
DRAWER #9094
Irving, TX 75014-2589
P 818.906.8300 | F 818.783.2737

DATE: 10/10/13
INVOICE #: 1239
MATTER #: 40111

TO: Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

STATEMENT OF ACCOUNT

Period Ending September 30, 2013

Total Invoice \$ 13,684.84

OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	13,446.22	-	13,446.22
			-
			-
			-

PAST DUE BALANCE \$ 13,446.22

Total Due \$ 27,111.06

WIRE INFORMATION

ACCOUNT #: 8093434387
ACCOUNT NAME: Rust Consulting, Inc.
FBO: Omni Management Group
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 1239
Date Oct 10, 2013
Client Number 40111

Re: Tully's Coffee - Case Administration

4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Website Monitor	WEB	75.00	3.10	232.50
Catherine Nownes	CN	175.00	7.40	1,295.00
Catherine Rojo	CR	110.00	5.40	594.00
Darleen Sahagun	DS	50.00	0.30	15.00
J.P. O'Leary	JO	75.00	0.50	37.50
Katrina Lindsey	KL	75.00	0.90	67.50
Kristen Corbett	KC	80.00	2.30	184.00
Michelle Ignacio	MI	157.50	6.20	976.50
Scott Ewing	SE	195.00	0.50	97.50
Will Sadiq	WS	75.00	0.20	15.00
Yelena Bederman	YB	125.00	0.10	12.50
Total Fees:				3,527.00
09/03/13	SE	Review e-mail received and respond to Scott Dario @ Charles Schwab re: Transfer of Stock	0.10	19.50
09/03/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.30	33.00
09/03/13	KL	Update web site with court docket information.	0.20	15.00
09/04/13	CR	Checking outlook boxes throughout the day; logging/forwarding	0.20	22.00
09/04/13	KC	Review and respond to creditor inquiries; update work flow log.	0.50	40.00
09/04/13	KL	Update web site with court docket information.	0.20	15.00
09/05/13	CN	Call with shareholder re: status of bankruptcy	0.20	35.00
09/05/13	CN	Review e-mail received and respond to Cathy Campbell re: shareholder inquiry	0.10	17.50
09/05/13	KC	Review and respond to creditor inquiries; update work flow log.	0.40	32.00
09/05/13	KL	Update web site with court docket information.	0.20	15.00
09/06/13	CN	Call with shareholder re: status of bankruptcy	0.20	35.00

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09/06/13	KL	Update web site with court docket information.	0.20	15.00
09/09/13	YB	Update web site with court docket information.	0.10	12.50
09/09/13	KC	Review and respond to creditor inquiries; update work flow log.	0.20	16.00
09/10/13	CN	Review e-mail received and respond to Paula Sutton re: service request	0.10	17.50
09/10/13	CN	Review e-mail received and respond to shareholder inquiry from website	0.10	17.50
09/10/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
09/10/13	KL	Update web site with court docket information.	0.10	7.50
09/10/13	JO	Review and organize case documents; file.	0.10	7.50
09/11/13	SE	Call with Mark Robbins re: Shareholder notice/tax implications	0.10	19.50
09/11/13	KC	Review and respond to creditor inquiries; update work flow log.	0.60	48.00
09/11/13	WEB	Update web site with court docket information.	0.20	15.00
09/12/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
09/12/13	CR	Checking outlook boxes throughout the day; logging/forwarding	0.10	11.00
09/13/13	WEB	Update web site with court docket information.	0.10	7.50
09/16/13	WEB	Update web site with court docket information.	0.10	7.50
09/17/13	MI	Plan Class Report - Preliminary Solicitation analysis. Plan Classes not provided, code updated to remove regular plan class types and include logic for only basic plan classes. Test and verify code, debug errors, prepare customized Excel report & update VBA code. Prepare draft for review	2.00	315.00
09/17/13	CN	Call with Arthur Schwab re: plan and DS information	0.20	35.00
09/17/13	CN	Call with Arthur Schwab and Amy re: plan and DS information	0.30	52.50
09/17/13	CN	Call with Arthur Schwab re: service information	0.20	35.00
09/17/13	CN	Call with Aimee Willig re: sample ballots	0.20	35.00

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09/17/13	SE	Research Employee POC/Bar Date returns	0.30	58.50
09/17/13	KC	Review and respond to creditor inquiries; update work flow log.	0.30	24.00
09/17/13	WEB	Update web site with court docket information.	0.10	7.50
09/17/13	WS	Update website with general information.	0.10	7.50
09/18/13	WEB	Update web site with court docket information.	0.30	22.50
09/19/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.20	22.00
09/19/13	WEB	Update web site with court docket information.	0.30	22.50
09/20/13	CN	Review ballots, update and provide comments to Aimee Willig	0.30	52.50
09/20/13	WEB	Update web site with court docket information.	0.20	15.00
09/23/13	CN	Completion of fee app information and email to Arthur Schwab	0.30	52.50
09/23/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
09/23/13	WEB	Update web site with court docket information.	0.30	22.50
09/24/13	CN	Review e-mail received and respond to Paula Sutton re: service information	0.10	17.50
09/24/13	KC	Review and respond to creditor inquiries; update work flow log.	0.30	24.00
09/24/13	WEB	Update web site with court docket information.	0.20	15.00
09/24/13	DS	Review and organize case documents; file.	0.30	15.00
09/24/13	JO	Review and organize case documents; file.	0.40	30.00
09/25/13	WEB	Update web site with court docket information.	0.20	15.00
09/26/13	MI	Create code to populate ballot data, consolidate parties, remove duplicates to generate sample ballots. Format and mail merge ballot data into Word docs provided. Produce PDF samples of ballots for review	1.80	283.50
09/26/13	MI	Prepare updated plan class reports with changes to classes, summary data, verify data	2.00	315.00

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09/26/13	CN	Review e-mail received and respond to Paula Sutton re: plan exhibit A and adding to the plan and DS for solicitation service	0.10	17.50
09/26/13	CN	Call with Arthur Schwab re: solicitation service and amended schedules	0.30	52.50
09/26/13	CN	Review e-mail received and respond to Arthur Schwab and Aimee Willig re: plan class parties, shareholders	0.10	17.50
09/26/13	CN	Call with shareholder re: not receiving notice, distribution, information for taxes, filing proof of claim	0.30	52.50
09/26/13	CN	Updating information for employee filed claims; plan class report for solicitation service	0.40	70.00
09/26/13	CR	Review employees served with bar date notice and add claim information from claims database	3.00	330.00
09/26/13	WEB	Update web site with court docket information.	0.30	22.50
09/27/13	MI	Prepare updated ballots incorporating requested changes	0.40	63.00
09/27/13	CN	Call with Arthur Schwab re: amended schedules	0.20	35.00
09/27/13	CN	Call with Paula Sutton re: amended schedules	0.40	70.00
09/27/13	CN	Preparation of tabulation report	0.30	52.50
09/27/13	CN	Review e-mail received and respond to Aimee Willig re: amended plan	0.10	17.50
09/27/13	CN	Updating plan class reports with amended schedule information and adding newly scheduled creditors to database	1.40	245.00
09/27/13	CR	Working on claims/sch matching spreadsheet for Katie	1.30	143.00
09/27/13	WEB	Update web site with court docket information.	0.60	45.00
09/30/13	CN	Review e-mail received and respond to Paula Sutton re: plan exhibit A and addign to the plan and DS for solicitation service	0.10	17.50
09/30/13	CN	Call with Arthur Schwab re: solicitation service	0.40	70.00
09/30/13	CN	Review e-mail received and respond to Arthur Schwab and Aimee Willig re: updated ballots	0.10	17.50

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09/30/13	CN	Updating plan class reports with amended schedule information and adding newly scheduled creditors to database, forwarding updated plan class report to Arthur Schwab	0.70	122.50
09/30/13	CN	Review proof of service for 1st priority and forward to Allison Hudson for filing	0.20	35.00
09/30/13	WEB	Update web site with court docket information.	0.20	15.00
09/30/13	WS	Verifying transfers.	0.10	7.50

Total Services 3,527.00

Total Expenses .00

Total This Matter 3,527.00

Inv# 1239
Date Oct 10, 2013
Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEE
Scanning Operator	SCAN	25.00	7.80	195.00
Armando Zubiate	AZ	75.00	6.80	510.00
Catherine Nownes	CN	175.00	1.70	297.50
Darleen Sahagun	DS	50.00	2.80	140.00
Hannah Dela Cruz	HDC	75.00	4.10	307.50
J.P. O'Leary	JO	75.00	38.10	2,857.50
Katrina Lindsey	KL	75.00	5.30	397.50
Kristen Corbett	KC	80.00	2.50	200.00
Michelle Ignacio	MI	157.50	1.50	236.25
Scott Ewing	SE	195.00	2.20	429.00
Will Sedig	WS	75.00	11.80	885.00
Yelena Bederman	YB	125.00	2.20	275.00
Total Fees:				6,730.25
09/03/13	KC	Filing Notice of Transfer on ECF	0.20	16.00
09/04/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/04/13	JO	Review and organize claims received for processing.	0.20	15.00
09/04/13	JO	Inputting Proofs of Claims.	0.80	60.00
09/05/13	CN	Review e-mail received and respond to Paula Sutton re: claim request	0.10	17.50
09/05/13	AZ	Verification of claims input.	1.60	120.00
09/06/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/09/13	SE	Verification of claims input.	0.10	19.50
09/09/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/09/13	JO	Review and organize claims received for processing.	0.10	7.50
09/09/13	JO	Inputting Proofs of Claims.	0.10	7.50
09/11/13	KL	Process transfers and/or withdrawals.	0.20	15.00
09/11/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/12/13	KC	Process transfers and/or withdrawals.	0.10	8.00
09/12/13	KL	Process transfers and/or withdrawals.	0.20	15.00

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09/12/13	JO	Review and organize claims received for processing.	0.10	7.50
09/12/13	JO	Inputting Proofs of Claims.	0.10	7.50
09/13/13	SE	Verification of claims input.	0.10	19.50
09/13/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/16/13	SCAN	Scan Acknowledgement Letters.	0.10	2.50
09/16/13	KC	Filing Notice of Transfer on ECF	0.10	8.00
09/16/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/16/13	JO	Review and organize claims received for processing.	0.10	7.50
09/16/13	JO	Inputting Proofs of Claims.	0.10	7.50
09/17/13	CN	Verification of claims	0.40	70.00
09/17/13	YB	Inputting Proofs of Claims.	2.10	262.50
09/17/13	SE	Review and organize claims received for processing.	0.20	39.00
09/17/13	SE	Verification of claims input.	0.10	19.50
09/17/13	KC	Inputting Proofs of Claims.	1.10	88.00
09/17/13	DS	Inputting Proofs of Claims.	2.80	140.00
09/17/13	JO	Review and organize claims received for processing.	0.80	60.00
09/17/13	JO	Verification of claims input.	4.20	315.00
09/17/13	WS	Inputting Proofs of Claims.	5.10	382.50
09/17/13	HDC	Inputting Proofs of Claims.	4.10	307.50
09/18/13	CN	Verification of claims	0.40	70.00
09/18/13	SE	Verification of claims input.	1.30	253.50
09/18/13	KC	Verification of claims input.	1.00	80.00
09/18/13	KL	Verification of claims input.	1.40	105.00
09/18/13	JO	Verification of claims input.	7.10	532.50
09/18/13	JO	Review and organize claims received for processing.	0.10	7.50
09/18/13	WS	Inputting Proofs of Claims.	6.20	465.00
09/19/13	SCAN	Scan proofs of claim	2.30	57.50
09/19/13	KL	Verification of claims input.	3.30	247.50
09/19/13	JO	Verification of claims input.	7.00	525.00
09/20/13	CN	Review e-mail received and respond to Arthur Schwab re: filed claims and report needed	0.10	17.50
09/20/13	CN	Call with Arthur Schwab re: filed claims and claims report	0.20	35.00
09/20/13	YB	Claims liability report	0.10	12.50
09/20/13	SE	Review e-mail received and respond to Paula Sutton @ BSK re: Claim request	0.10	19.50
09/20/13	SE	Verification of claims input.	0.20	39.00
09/20/13	SCAN	Scan proofs of claim	2.70	67.50
09/20/13	SCAN	Scan proofs of claim	2.50	62.50
09/20/13	SCAN	Scan proofs of claim	0.10	2.50
09/20/13	JO	Review court docket for electronically filed claims.	0.10	7.50

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09/20/13	JO	Verification of claims input.	5.20	390.00
09/20/13	JO	Inputting Proofs of Claims.	0.30	22.50
09/23/13	SE	Verification of claims input.	0.10	19.50
09/23/13	AZ	Review and organize claims received for processing.	0.90	67.50
09/23/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/23/13	JO	Review and organize claims received for processing.	0.10	7.50
09/23/13	JO	Verification of claims input.	0.50	37.50
09/23/13	JO	Inputting Proofs of Claims.	0.10	7.50
09/24/13	SCAN	Scan proofs of claim	0.10	2.50
09/24/13	AZ	Review and organize claims received for processing.	2.50	187.50
09/25/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/26/13	MI	Format and reconcile shareholders provided against schedules database. Match parties by Class and name, address, determine parties to be added, update parties not found in spreadsheet to Previous Equity Holders, Prepare report identifying parties to add, parties found	1.50	236.25
09/26/13	JO	Review Employees served with Bar Date Notice and add claim information from claims database	4.60	345.00
09/27/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/27/13	JO	Match proof of claims to schedules.	2.30	172.50
09/27/13	WS	Match proof of claims to schedules.	0.50	37.50
09/30/13	CN	Match filed employee claims to schedules to eliminate alternative ballot	0.50	87.50
09/30/13	AZ	Inputting Proofs of Claims.	1.80	135.00
09/30/13	KL	Process transfers and/or withdrawals.	0.20	15.00
09/30/13	JO	Review court docket for electronically filed claims.	0.10	7.50
09/30/13	JO	Review and organize claims received for processing.	0.30	22.50
09/30/13	JO	Verification of claims input.	1.00	75.00
09/30/13	JO	Inputting Proofs of Claims.	1.80	135.00

Total Services

6,730.25

Inv# 1239
Date Oct 10, 2013
Client Number 40111

Total Expenses

.00

Total This Matter

6,730.25

Inv# 1239
Date Oct 10, 2013
Client Number 40111

Re: Tully's Coffee - Balloting

4011146

For Professional Services Rendered:

	TIMEKEEPER		RATE	HOURS	FEES
	Michelle Ignacio	MI	157.50	9.00	1,417.50
Total Fees:					1,417.50
09/27/13	MI	Update plan class report & code for unmatched former employees without filed claims for special ballot - Gen Uns Claims. Prepare updated plan class report. Update ballot code to push data to tables, remove duplicates, consolidate parties with more than 1 ballot.		0.80	126.00
09/30/13	MI	Update and reprint sample ballots with requested changes for review and approval		0.40	63.00
09/30/13	MI	Update plan classes - remove parties from Case Mgmt class already in other classes (identify manually by schid in code), remove \$0.00 unsecured portion of filed claims by employees from Non Plan Class group, re run Plan class report for review		1.50	236.25
09/30/13	MI	Preparing data entry forms for ballots, tabulation reports		3.00	472.50
09/30/13	MI	Migrate data into ballot table, group parties and remove dupes. Print ballots for plan classes to PDF. Provide Party Count reports for claims to verify. Identify shareholder ID's that are MSL parties for separate service lists - different documents. Create service list for Series B, Common parties. Create views for Case Management Shareholders.		3.30	519.75

Inv# 1239
Date Oct 10, 2013
Client Number 40111

Total Services 1,417.50

Total Expenses .00

Total This Matter 1,417.50

Inv# 1239
 Date Oct 10, 2013
 Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.60	15.00
Armando Zubiarte	AZ	75.00	3.00	225.00
Darleen Sahagun	DS	50.00	0.80	40.00
Hannah Dela Cruz	HDC	75.00	4.20	315.00
J.P. O'Leary	JO	75.00	0.70	52.50
Katrina Lindsey	KL	75.00	0.80	60.00
Michelle Ignacio	MI	157.50	0.30	47.25
Yelena Bederman	YB	125.00	0.10	12.50
Total Fees:				767.25
09/05/13	JO	Review and process incoming mail.	0.30	22.50
09/06/13	JO	Process address updates.	0.10	7.50
09/10/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.50	37.50
09/10/13	AZ	Process mailing of Docket 823.	0.50	37.50
09/10/13	AZ	Reviewing DOS and SL, emailing to Paula Sutton to file	0.30	22.50
09/10/13	DS	Process mailing of Transfers.	0.70	35.00
09/11/13	AZ	Process and forward returned mail to updated address received.	0.60	45.00
09/12/13	SCAN	Scan Address Updates	0.10	2.50
09/12/13	KL	Updating/Maintaining 2002 List	0.20	15.00
09/13/13	AZ	Copying and mailing AOS's to Paula Sutton	0.40	30.00
09/16/13	DS	Process mailing of Acknowledgement Letters.	0.10	5.00
09/16/13	JO	Review and process incoming mail.	0.10	7.50
09/16/13	HDC	Process address updates.	0.70	52.50
09/16/13	HDC	Verification of scanned images.	1.00	75.00
09/16/13	HDC	Verify data entry of address update(s).	0.70	52.50
09/17/13	HDC	Verification of scanned images.	0.40	30.00
09/19/13	HDC	Verification of Scanned Images	1.00	75.00
09/20/13	SCAN	Scan returned mail	0.50	12.50
09/20/13	HDC	Verify data entry of returned mail.	0.40	30.00
09/23/13	MI	Prepare balloting groups code and tables for packaging of solicitation docs.	0.30	47.25
09/23/13	JO	Review and process incoming mail.	0.10	7.50

Inv# 1239
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09/24/13	KL	Verify data entry of returned mail.	0.60	45.00
09/26/13	AZ	Review e-mail received and respond to Katie Nownes re: upcoming service/preparation	0.20	15.00
09/27/13	JO	Process address updates.	0.10	7.50
09/30/13	YB	Process address updates.	0.10	12.50
09/30/13	AZ	Verification of claims input.	0.50	37.50

Total Services 767.25

Total Expenses .00

Total This Matter 767.25

Inv# 1239
Date Oct 10, 2013
Client Number 40111

Re: Tully's Coffee - Schedules & Sofas

4011149

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Michelle Ignacio	MI	157.50	2.00	315.00
Yelena Bederman	YB	125.00	0.80	100.00
Total Fees:				415.00

09/27/13	MI	Format and upload schedules to add to Sched F Amended records (additions, employees, amended data). Prepare custom, individualized notices of changed amended Sch F record in PDF for each group	2.00	315.00
09/27/13	YB	Uploading amended schedule F	0.80	100.00

Total Services

415.00

Total Expenses

.00

Total This Matter

415.00

Inv# 1239
Date Oct 10, 2013
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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		Call Center/Telecommunications	
	09/30/13	Phone charges	5.50
		Subtotal	5.50
		Postage/Federal Express	
	09/27/13	Metered Postage	166.28
		Subtotal	166.28
		Other	
	09/30/13	Envelope costs.	49.94
		Subtotal	49.94
		Photocopies/Faxing/Printing	
	09/05/13	Scanning - 20	2.00
	09/12/13	Photocopies/Faxing/Printing - 2	0.16
	09/12/13	Scanning - 1	0.10
	09/13/13	Scanning - 2	0.20
	09/13/13	Scanning - 2	0.20
	09/16/13	Scanning - 3	0.30
	09/18/13	Photocopies/Faxing/Printing - 20	1.60
	09/19/13	Scanning - 4	0.40
	09/19/13	Scanning - 618	61.80
	09/20/13	Scanning - 20	2.00
	09/20/13	Scanning - 20	2.00
	09/20/13	Scanning - 506	50.60
	09/20/13	Scanning - 368	36.80
	09/24/13	Scanning - 6	0.60
	09/30/13	Photocopies/Faxing/Printing - 2	0.16
	09/30/13	Photocopies/Faxing/Printing - 2,215	177.20
		Subtotal	336.12

Inv# 1239
Date Oct 10, 2013
Client Number 40111

Website Hosting

09/27/13 Remote internet/users charge.

250.00

Subtotal

250.00

Total Expenses

807.94

Total This Matter

807.94



Rust Consulting/Omni Bankruptcy
PO BOX 142589
DRAWER #9094
Irving, TX 75014-2589
P 818.906.8300 | F 818.783.2737

DATE: 11/25/13
INVOICE #: 1313
MATTER #: 40111

TO: Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Shwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

STATEMENT OF ACCOUNT

Period Ending November 4, 2013

Total Invoice \$ 292.34

OUTSTANDING INVOICES:

	Balance Forward	Payments	Balance
	49,963.41	-	49,963.41
			-
			-
			-

PAST DUE BALANCE \$ 49,963.41

Total Due \$ 50,255.75

WIRE INFORMATION

ACCOUNT #: 8093434387
ACCOUNT NAME: Rust Consulting, Inc.
FBO: Omni Management Group
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

Inv# 1313
Date Nov 25, 2013
Client Number 40111

Tully's Coffee
C/O Bush Strout & Kornfeld
Attn: Arthur Schwab, Esq.
601 Union Street, Suite 5000
Seattle, WA 98101

Re: Tully's Coffee - Case Administration 4011141

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Website Monitor	WEB	75.00	0.20	15.00
Catherine Nownes	CN	175.00	0.10	17.50
Catherine Rojo	CR	110.00	0.30	33.00
Total Fees:				65.50

11/01/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.10	11.00
11/01/13	WEB	Update web site with court docket information.	0.20	15.00
11/04/13	CN	Review e-mail received and respond to Arthur Schwab re: Global Barristas	0.10	17.50
11/04/13	CR	Check dedicated voicemail box throughout the day; log any calls received; e-mail daily status to appropriate parties.	0.20	22.00

Total Services 65.50

Total Expenses .00

Total This Matter 65.50

Inv# 1313
Date Nov 25, 2013
Client Number 40111

Re: Tully's Coffee - Claims

4011145

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEEES
J.P. O'Leary	JO	75.00	0.10	7.50
Total Fees:				7.50
11/04/13 JO Review court docket for electronically filed claims.				0.10 7.50
Total Services				7.50
Total Expenses				.00
Total This Matter				7.50

Inv# 1313
Date Nov 25, 2013
Client Number 40111

Re: Tully's Coffee - Noticing

4011148

For Professional Services Rendered:

TIMEKEEPER		RATE	HOURS	FEES
Scanning Operator	SCAN	25.00	0.10	2.50
Armando Zubiate	AZ	75.00	2.60	195.00
Scott Ewing	SE	195.00	0.10	19.50
Total Fees:				217.00

10/08/13	AZ	Process mailing of Plan Solicitation Service	0.80	60.00
11/01/13	SE	Review Declaration of Service	0.10	19.50
11/01/13	SCAN	Scanning Affidavit of Service	0.10	2.50
11/01/13	AZ	Prepare affidavit of service(s) and corresponding letter.	0.10	7.50
11/01/13	AZ	Prepare service list - Docket 977.	1.50	112.50
11/01/13	AZ	E-mail Declaration of Service to Paula Sutton @ BS&K	0.20	15.00

Total Services 217.00

Total Expenses .00

Total This Matter 217.00

Inv# 1313
Date Nov 25, 2013
Client Number 40111

Re: Tully's Coffee - Expenses

4011190

For Professional Services Rendered:

Expense Detail:

Reference	Date	Description	Amount
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		Call Center/Telecommunications	
	11/01/13	Phone Charges	2.34
		Subtotal	2.34
Total Expenses			2.34

Total This Matter			2.34

Inv# 1313
Date Nov 25, 2013
Client Number 40111